

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**SEPTEMBER 22, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**40015 COUNTY OFFICE OF EDUCATION**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	1,318.55	1,318.55	0.00	1,318.55
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,318.55</b>	<b>\$1,318.55</b>	<b>\$0.00</b>	<b>\$1,318.55</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,318.55</b>	<b>0.00</b>	<b>1,318.55</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**40021 CHILDREN'S INSTITUTION TUITION FUND**

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	2,616.85	2,616.85	0.00	2,616.85
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$2,616.85</b>	<b>\$2,616.85</b>	<b>\$0.00</b>	<b>\$2,616.85</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>2,616.85</b>	<b>0.00</b>	<b>2,616.85</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>